

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
01	01/02/26	Conservation, 633, SOIL CONSER	TCR	000023		69500	22 APP						59.70-
01	01/05/26	Conservation, 633, SOIL CONSER	TCR	000053		69550	28 APP						31.34-
01	01/06/26	Conservation, 633, SOIL CONSER	TCR	000089		69549	33 APP						173.23-
01	01/07/26	Conservation, 633, SOIL CONSER	TCR	000121		69548	32 APP						57.05-
01	01/08/26	Conservation, 633, SOIL CONSER	TCR	000144		69547	23 APP						24.80-
01	01/09/26	Conservation, 633, SOIL CONSER	TCR	000169		69546	25 APP						21.36-
01	01/12/26	Conservation, 633, SOIL CONSER	TCR	000200		69572	30 APP						12.02-
01	01/13/26	Conservation, 633, SOIL CONSER	TCR	000228		69571	28 APP						30.22-
01	01/14/26	Conservation, 633, SOIL CONSER	TCR	000256		69630	28 APP						35.82-
01	01/15/26	Conservation, 633, SOIL CONSER	TCR	000283		69629	27 APP						41.02-
01	01/16/26	Conservation, 633, SOIL CONSER	TCR	000313		69628	30 APP						96.79-
01	01/20/26	Conservation, 633, SOIL CONSER	TCR	000351		69724	37 APP						72.36-
01	01/21/26	Conservation, 633, SOIL CONSER	TCR	000381		69723	30 APP						20.06-
01	01/22/26	Conservation, 633, SOIL CONSER	TCR	000414		69722	33 APP						30.50-
01	01/23/26	Conservation, 633, SOIL CONSER	TCR	000445		69721	27 APP						31.51-
01	01/26/26	Conservation, 633, SOIL CONSER	TCR	000486		69720	40 APP						87.01-
01	01/27/26	Conservation, 633, SOIL CONSER	TCR	000516		69719	30 APP						21.41-
01	01/28/26	Conservation, 633, SOIL CONSER	TCR	000547		69718	31 APP						14.78-
01	01/29/26	Conservation, 633, SOIL CONSER	TCR	000576		69717	29 APP						27.67-
01	01/30/26	Conservation, 633, SOIL CONSER	TCR	000611		69768	32 APP						43.62-
633	1036800	ASSESSMENTS				932.27-				932.27-			932.27
01	01/02/26	Conservation, 633, SOIL CONSER	TCR	000023		69500	22 APP						8.33-
01	01/05/26	Conservation, 633, SOIL CONSER	TCR	000053		69550	28 APP						4.44-
01	01/06/26	Conservation, 633, SOIL CONSER	TCR	000089		69549	33 APP						32.34-
01	01/07/26	Conservation, 633, SOIL CONSER	TCR	000121		69548	32 APP						10.26-
01	01/08/26	Conservation, 633, SOIL CONSER	TCR	000144		69547	23 APP						2.78-
01	01/09/26	Conservation, 633, SOIL CONSER	TCR	000169		69546	25 APP						3.87-
01	01/12/26	Conservation, 633, SOIL CONSER	TCR	000200		69572	30 APP						4.04-
01	01/13/26	Conservation, 633, SOIL CONSER	TCR	000228		69571	28 APP						4.17-
01	01/14/26	Conservation, 633, SOIL CONSER	TCR	000256		69630	28 APP						3.74-
01	01/15/26	Conservation, 633, SOIL CONSER	TCR	000283		69629	27 APP						5.73-
01	01/16/26	Conservation, 633, SOIL CONSER	TCR	000313		69628	30 APP						1.97-
01	01/20/26	Conservation, 633, SOIL CONSER	TCR	000351		69724	37 APP						4.94-
01	01/21/26	Conservation, 633, SOIL CONSER	TCR	000381		69723	30 APP						0.92-
01	01/22/26	Conservation, 633, SOIL CONSER	TCR	000414		69722	33 APP						0.90-
01	01/23/26	Conservation, 633, SOIL CONSER	TCR	000445		69721	27 APP						2.90-
01	01/26/26	Conservation, 633, SOIL CONSER	TCR	000486		69720	40 APP						1.02-
01	01/27/26	Conservation, 633, SOIL CONSER	TCR	000516		69719	30 APP						3.97-
01	01/28/26	Conservation, 633, SOIL CONSER	TCR	000547		69718	31 APP						0.64-
01	01/29/26	Conservation, 633, SOIL CONSER	TCR	000576		69717	29 APP						1.46-
01	01/30/26	Conservation, 633, SOIL CONSER	TCR	000611		69768	32 APP						1.55-

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
633	103614005	INTEREST DELINQUENT PROP			99.97-	99.97-		99.97	
01	01/09/26	City Remittance Soil Conservat	TCD	181528			69536	1 APP	3,121.96
633	1058600	AGENCY DISBURSEMENTS			3,121.96	3,121.96		3,121.96-	

Sub	010	SOIL CONSERVATION DISTRICT			2,089.72	2,089.72		2,089.72-	

Fnd	633	SOIL CONSERVATION DISTRICT			2,089.72	2,089.72		2,089.72-	

		Report Final Totals			2,089.72	2,089.72		2,089.72-	
